

EXHIBIT C

Date 12/29/17
ACCOUNT NO.
ENCLOSURES

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@XXXXXXXXXX@4001

Ray P Reynolds
DBA Ray Reynolds Construction
65 Printers Ln
Collinsville VA 24078

***** CHECKING ACCOUNT *****

ACCOUNT TITLE: Ray P Reynolds
DBA Ray Reynolds Construction

BUSINESS CHECKING

ACCOUNT NUMBER @XXXXXXXXXX@4001
PREVIOUS BALANCE 4,124.02
6 DEPOSITS/CREDITS 20,854.40
42 CHECKS/DEBITS 17,025.08
SERVICE CHARGE .00
INTEREST PAID .00
ENDING BALANCE 7,953.34

ITEM TRUNCATION

Statement Dates 12/01/17 thru 12/31/17
DAYS IN THE STATEMENT PERIOD 31

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$.00	\$468.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

* - - - - CREDITS - - - - *

DATE	DESCRIPTION	AMOUNT
12/04	DEPOSIT	6,782.10
12/06	DEPOSIT	3,800.00
12/08	DEPOSIT	3,300.00
12/14	DEPOSIT	1,151.50
12/20	DEPOSIT	4,930.00
12/27	DEPOSIT	890.80

Date 12/29/17
ACCOUNT NO.
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BUSINESS CHECKING @XXXXXXXXXX@4001 (Continued)

* - - - - - DEBITS - - - - - *		
DATE	DESCRIPTION	AMOUNT
12/11	PAYMENT CHRYSLER CAPITAL 021000025074835	600.00-
12/14	TEL Phone/In- Transfer Per: Ray reynolds	300.00-
12/15	CABLE SVC COMCAST 021000024291294	141.23-
12/15	TEL USATAXPYMT IRS RAY REYNOLDS 061036010240274 CCD	1,082.50-
12/19	TAX PAYMEN VA DEPT TAXATION REYNOLDS, RAY P. 061000102468492 CCD	200.00-
12/19	ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405517562740 CCD	450.00-
12/21	VEHICLE VIRGINIA DMV ECK REYNOLDS JR, RAY PAIGE 091000014477569 CCD	44.75-
12/21	VEHICLE VIRGINIA DMV ECK REYNOLDS JR, RAY PAIGE 091000014477587 CCD	59.75-

* - - - - - CHECKS PAID - - - - - *									
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
12/20		600.00	12/20	230*	252.54	12/05	387*	293.69	
12/04	390*	1,708.36	12/19	392*	681.32	12/05	393	410.00	
12/05	394	410.00	12/06	395	1,068.53	12/04	396	86.75	
12/05	398*	53.50	12/04	400*	91.92	12/07	401	147.36	
12/06	402	116.96	12/06	403	1,000.00	12/12	404	107.13	
12/13	405	61.01	12/19	406	849.58	12/18	407	410.00	
12/14	408	410.00	12/12	409	1,650.00	12/18	410	74.20	

* DENOTES MISSING CHECK NO.

Date 12/29/17
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BUSINESS CHECKING

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* - - - - - * CHECKS PAID								
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/18	411	81.06	12/12	412	500.00	12/13	413	66.19
12/14	414	140.00	12/20	416*	94.02	12/19	417	430.69
12/19	418	430.69	12/27	419	284.46	12/26	420	523.36
12/22	421	161.15	12/22	422	91.00	12/27	426*	430.69
12/27	427	430.69						

* DENOTES MISSING CHECK NO.

* - - - - - * DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	4,124.02	12/04	9,019.09	12/05	7,851.90
12/06	9,466.41	12/07	9,319.05	12/08	12,619.05
12/11	12,019.05	12/12	9,761.92	12/13	9,634.72
12/14	9,936.22	12/15	8,712.49	12/18	8,147.23
12/19	5,104.95	12/20	9,088.39	12/21	8,983.89
12/22	8,731.74	12/26	8,208.38	12/27	7,953.34

Date 11/30/17
ACCOUNT NO.
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Page 1
@XXXXXXXXXX@4001

Ray P Reynolds
DBA Ray Reynolds Construction
65 Printers Ln
Collinsville VA 24078

***** CHECKING ACCOUNT *****

ACCOUNT TITLE: Ray P Reynolds
DBA Ray Reynolds Construction

BUSINESS CHECKING

ACCOUNT NUMBER @XXXXXXXXXX@4001
PREVIOUS BALANCE 1,603.17
9 DEPOSITS/CREDITS 30,602.56
54 CHECKS/DEBITS 28,081.71
SERVICE CHARGE .00
INTEREST PAID .00
ENDING BALANCE 4,124.02

ITEM TRUNCATION

Statement Dates 11/01/17 thru 11/30/17
DAYS IN THE STATEMENT PERIOD 30

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$.00	\$468.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

* - - - - - CREDITS - - - - - *

DATE	DESCRIPTION	AMOUNT
11/01	DEPOSIT	633.00
11/02	DEPOSIT	3,269.00
11/07	DEPOSIT	3,075.00
11/07	DEPOSIT	4,500.00
11/14	DEPOSIT	2,872.16
11/17	DEPOSIT	11,803.00
11/20	DEPOSIT	1,575.00
11/24	DEPOSIT	375.40
11/29	DEPOSIT	2,500.00

Date 11/30/17
ACCOUNT NO.
ENCLOSURES

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BUSINESS CHECKING

@XXXXXXXXXX@4001 (Continued)

* - - - - -	DEBITS	- - - - -	* - - - - -
DATE	DESCRIPTION	AMOUNT	
11/02	ONLINE PMT CAPITAL ONE 8557997927REYNOLDSRAY 051405517449590 CCD	250.00-	
11/03	BILLPAYFEE BILLMATRIX 031101116762331 TEL	2.95-	
11/03	BILL PAY AEP APPALACHIAN 031101116802181 TEL	112.78-	
11/06	Transf to Rayzors Edge Confirmation number 1106170014	600.00-	
11/06	CreditUnio CreditUnionLoan RAY REYNOLDS CONSTRUCT 091000015795595 PPD	609.12-	
11/08	ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405519735777 CCD	402.18-	
11/08	PAYMENT CHRYSLER CAPITAL 021000021379313 TEL	600.00-	
11/10	RSIBILLPAY REPUBLICSERVICES 051000018925223 WEB	95.10-	
11/15	USATAXPYMT IRS RAY REYNOLDS 061036010092510 CCD	866.00-	
11/16	CABLE SVC COMCAST 021000027259206 WEB	142.47-	
11/16	ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405513240617 CCD	400.00-	
11/17	TAX PAYMEN VA DEPT TAXATION REYNOLDS, RAY P.	160.00-	

Date 11/30/17
ACCOUNT NO.
ENCLOSURES

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BUSINESS CHECKING @XXXXXXXXXX@4001 (Continued)

* - - - - - DEBITS - - - - - *		
DATE	DESCRIPTION	AMOUNT
11/20	061000100522742 CCD ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405516529688 CCD	93.00-
11/21	ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405510227116 CCD	287.27-
11/27	BILL PYMNT ACHMA VISB 021000023528242 WEB	155.49-
11/28	ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405511829976 CCD	300.00-
11/30	CreditUnio CreditUnionLoan RAY REYNOLDS CONSTRUCT 091000011237472 PPD	607.56-

* - - - - - CHECKS PAID - - - - - *								
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/24		350.00	11/20	312*	1,249.34	11/24	326*	206.39
11/10	333*	250.00	11/07	357*	410.00	11/01	358	410.00
11/02	359	1,523.88	11/03	360	87.39	11/07	361	43.70
11/03	362	850.00	11/01	363	410.00	11/07	364	410.00
11/21	365	460.08	11/10	366	45.52	11/07	367	597.61
11/10	368	108.58	11/10	369	50.00	11/14	370	410.00
11/14	371	410.00	11/13	372	1,650.00	11/16	373	248.03
11/22	374	250.00	11/13	375	600.00	11/27	376	153.33
11/17	377	300.00	11/24	378	579.24	11/20	379	7,657.68
11/21	380	410.00	11/21	381	410.00	11/22	382	72.40
11/21	383	181.95	11/28	385*	410.00	11/28	386	410.00
11/29	388*	556.15	11/29	389	99.00	11/29	391*	68.35
11/30	397*	59.17						

* DENOTES MISSING CHECK NO.

Date 11/30/17
ACCOUNT NO. @XXXXXXXXXX@4001
ENCLOSURES

BUSINESS CHECKING @XXXXXXXXXX@4001 (Continued)

* - - - - -				DAILY BALANCE SUMMARY				- - - - - *			
DATE	BALANCE	DATE		BALANCE	DATE			BALANCE			
11/01	1,416.17	11/02		2,911.29	11/03			1,858.17			
11/06	649.05	11/07		6,762.74	11/08			5,760.56			
11/10	5,211.36	11/13		2,961.36	11/14			5,013.52			
11/15	4,147.52	11/16		3,357.02	11/17			14,700.02			
11/20	7,275.00	11/21		5,525.70	11/22			5,203.30			
11/24	4,443.07	11/27		4,134.25	11/28			3,014.25			
11/29	4,790.75	11/30		4,124.02							

Date 10/31/17
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Ray P Reynolds
DBA Ray Reynolds Construction
65 Printers Ln
Collinsville VA 24078

***** CHECKING ACCOUNT *****

ACCOUNT TITLE: Ray P Reynolds
DBA Ray Reynolds Construction

BUSINESS CHECKING		ITEM TRUNCATION
ACCOUNT NUMBER	@XXXXXXXXXX@4001	Statement Dates 10/02/17 thru 10/31/17
PREVIOUS BALANCE	3,740.64	DAYS IN THE STATEMENT PERIOD 30
8 DEPOSITS/CREDITS	19,862.86	
47 CHECKS/DEBITS	22,000.33	
SERVICE CHARGE	.00	
INTEREST PAID	.00	
ENDING BALANCE	1,603.17	

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$288.00	\$468.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

* - - - - - CREDITS - - - - - *

DATE	DESCRIPTION	AMOUNT
10/04	DEPOSIT	5,340.80
10/13	DEPOSIT	1,000.00
10/16	DEPOSIT	600.00
10/17	Trsf from Rayzors Edge	600.00
	Confirmation number 1017170090	
10/18	DEPOSIT	3,374.80
10/20	DEPOSIT	2,947.26
10/20	DEPOSIT	3,000.00
10/27	DEPOSIT	3,000.00

Date 10/31/17
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BUSINESS CHECKING @XXXXXXXXXX@4001 (Continued)

* - - - - -	DEBITS	- - - - -	* - - - - -
DATE	DESCRIPTION	AMOUNT	
10/02	CreditUnio CreditUnionLoan 091000014787211 WEB	606.00-	
10/12	FEE-PAID ITEM DUE TO NSF	36.00-	
10/12	FEE-PAID ITEM DUE TO NSF	36.00-	
10/13	ONLINE PMT CAPITAL ONE 8557997927REYNOLDSRAY 051405516641450 CCD	377.38-	
10/13	FEE-PAID ITEM DUE TO NSF	36.00-	
10/13	8555635635 WU CHRYSLER CAPI 091000015791334 TEL	600.07-	
10/13	FEE-PAID ITEM DUE TO NSF	36.00-	
10/16	CABLE SVC COMCAST 021000022396726 WEB	166.94-	
10/16	FEE-PAID ITEM DUE TO NSF	36.00-	
10/17	FEE-PAID ITEM DUE TO NSF	36.00-	
10/23	USATAXPYMT IRS RAY REYNOLDS 061036010028357 CCD	84.00-	
10/23	USATAXPYMT IRS RAY REYNOLDS 061036010028159 CCD	866.00-	
10/24	DEBIT MEMO	3,000.00-	
10/25	TAX PAYMEN VA DEPT TAXATION REYNOLDS, RAY P. 061000101798238 CCD	160.00-	
10/26	FEE-PAID ITEM DUE TO NSF	36.00-	
10/26	FEE-PAID ITEM DUE TO NSF	36.00-	
10/30	BILL PYMNT ACHIVR VISB 021000021771863 TEL	153.99-	

Date 10/31/17
 ACCOUNT NO.
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BUSINESS CHECKING

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* - - - - -			CHECKS PAID			* - - - - -		
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/12	297	1,171.05	10/06	310*	1,000.00	10/04	315*	1,016.50
10/03	327*	224.18	10/03	329*	410.00	10/03	330	410.00
10/05	331	130.66	10/10	332	578.01	10/03	334*	162.22
10/10	335	759.32	10/06	336	1,683.01	10/06	337	450.00
10/10	338	20.13	10/11	339	410.00	10/11	340	410.00
10/10	341	344.97	10/17	342	315.64	10/24	343	192.80
10/12	344	143.20	10/18	345	410.00	10/20	346	671.57
10/18	347	410.00	10/20	348	178.48	10/20	349	1,000.00
10/26	350	410.00	10/26	351	410.00	10/30	352	400.00
10/26	354*	1,789.10	10/27	355	87.11	10/26	356	100.00

* DENOTES MISSING CHECK NO.

* - - - - -			DAILY BALANCE SUMMARY			* - - - - -		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE			
10/02	3,134.64	10/03	1,928.24	10/04	6,252.54			
10/05	6,121.88	10/06	2,988.87	10/10	1,286.44			
10/11	466.44	10/12	919.81-	10/13	969.26-			
10/16	572.20-	10/17	323.84-	10/18	2,230.96			
10/20	6,328.17	10/23	5,378.17	10/24	2,185.37			
10/25	2,025.37	10/26	755.73-	10/27	2,157.16			
10/30	1,603.17							
